

Keating Township 2016

<u>REVENUE</u>	<u>General Fund</u>	<u>State Aid</u>	<u>Sewer Fund</u>
Taxes	\$ 446,785	0	0
Licenses	11,844	0	0
Fines	4,156	0	0
Interest	3,220	867	464
Intergov'd Revenue	46,675	187,880	\$ -
Services	7,988	0	425,097
Pierce Brook Road Project	444,780	-	-
TOTAL REVENUE	965,448	188,747	425,561
Beginning Balance 1/1/16	574,259	87,746	638,566
TOTAL	1,539,707	276,493	1,064,127
 <u>EXPENDITURES</u>			
General Government	\$ 105,937	\$ 10	0
Public Safety	39,224	0	0
Public Works	1,593	0	361,182
Highways	709,363	172,570	0
Miscellaneous	36,167	0	-
TOTAL EXPENSES	892,284	172,580	361,182
Ending Balances 12/31/16	647,423	103,913	702,945
TOTAL	1,539,707	276,493	1,064,127
Assessed Values:	\$ 85,310,850		
Equipment/Supplies	\$ 666,334		
Building/Garage	\$ 1,809,428		

The Keating Township Auditors will meet on Tuesday, April 4, 2017 at 6:00pm

in the Township Building located along Route 46 in East Smethport

for approval of the Township's 2016 Audit.

Auditors: Debra L. Vossler, Chairman - Daniel J LaPage, Secretary - Robert Berne

